

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02126A
AVRA WATER CO-OP, INC.
11821 WEST PICTURE ROCKS ROAD
TUCSON, AZ 85743

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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3-24-11

COMPANY INFORMATION

Company Name (Business Name) <u>Avra Water Co-op, Inc.</u>			
Mailing Address <u>11821 West Picture Rocks Road</u>			
(Street)			
<u>Tucson</u>	<u>AZ</u>	<u>85743</u>	
(City)	(State)	(Zip)	
<u>(520) 682-7331</u>	<u>(520) 682-8933</u>	<u>(520) 730-9402</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u>chrisward@avrawater.com</u>			
Local Office Mailing Address <u>11821 West Picture Rocks Road</u>			
(Street)			
<u>Tucson</u>	<u>AZ</u>	<u>85743</u>	
(City)	(State)	(Zip)	
<u>(520) 682-7331</u>	<u>(520) 682-8933</u>	<u>(520) 730-9402</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u>chrisward@avrawater.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
<u>Chris E. Ward</u>		<u>General Manager</u>	
(Name)		(Title)	
<u>11821 West Picture Rocks Road</u>	<u>Tucson</u>	<u>AZ</u>	<u>85743</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 682-7331</u>	<u>(520) 682-8933</u>	<u>(520) 730-9402</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>chrisward@avrawater.com</u>			
On Site Manager: <u>Same as above</u>			
(Name)			
(Street)			
(City)			
(State)			
(Zip)			
Telephone No. (Include Area Code)			
Fax No. (Include Area Code)			
Cell No. (Include Area Code)			
Email Address _____			

Statutory Agent: Chris E. Ward
(Name)

11821 West Picture Rocks Road Tucson AZ 85743
(Street) (City) (State) (Zip)

(520) 682-7331 (520) 682-8933 (520) 730-9402
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Marc Simon
(Name)

One South Church Ave, Ste. 1500 Tucson AZ 85701
(Street) (City) (State) (Zip)

(520) 882-1233 (520) 844-1294
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email

Address msimon@swlaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME
AVRA WATER CO-OP INC.

UTILITY PLANT IN SERVICE AS OF 08/31/10

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	8,685		8,685
302	Franchises			
303	Land and Land Rights	198,607		198,607
304	Structures and Improvements	382,850	137,677	245,173
305	Storage Tanks	238,731	85,850	152,881
307	Wells and Springs	3,748,035	1,347,834	2,400,201
311	Pumping Equipment	1,000,436	359,768	640,668
320	Water Treatment Equipment	92,365	33,215	59,150
330	Distribution Reservoirs and Standpipes	1,922,436	691,329	1,231,107
331	Transmission and Distribution Mains	7,046,221	2,533,897	4,512,324
333	Services	501,329	180,283	321,046
334	Meters and Meter Installations	484,150	174,106	310,044
335	Hydrants	29,231	10,512	18,719
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	109,280	39,298	69,982
340	Office Furniture and Equipment	220,681	79,359	141,322
341	Transportation Equipment	157,797	56,746	101,051
343	Tools, Shop and Garage Equipment	118,038	42,448	75,590
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	45,166	16,242	28,924
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	16,304,038	5,788,564	10,515,474

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**AVRA WATER CO-OP INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

AS OF 08/31/10

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	8,685		
302	Franchises			
303	Land and Land Rights	198,607		
304	Structures and Improvements	382,850	3.33%	12,749
305	Storage Tanks	238,731	2.22%	3,854
307	Wells and Springs	3,748,035	3.33%	124,736
311	Pumping Equipment	1,000,436	12.50%	124,102
320	Water Treatment Equipment	92,365	20.00%	18,364
330	Distribution Reservoirs and Standpipes	1,922,436	. 2.22%	42,548
331	Transmission and Distribution Mains	7,046,221	2.00%	133,530
333	Services	501,329	3.33%	16,637
334	Meters and Meter Installations	484,150	8.33%	38,332
335	Hydrants	29,231	2.00%	585
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	109,280	6.67%	7,289
340	Office Furniture and Equipment	220,681	6.67%	13,945
341	Transportation Equipment	157,797	20.00%	31,559
343	Tools, Shop and Garage Equipment	118,038	5.00%	5,817
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	45,166	5.00%	2,258
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	16,304,038		576,305
	Less: Amortization of Contributions			168,191
	TOTAL	16,304,038		408,114

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors of
Avra Water Co-op, Inc.
Tucson, Arizona

We have compiled the balance sheet of Avra Water Co-op, Inc. (a cooperative water utility corporation) as of August 31, 2010 and 2009, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.


ULLMANN & COMPANY, P.C.
Certified Public Accountants

February 24, 2011

COMPANY NAME AVRA WATER CO-OP INC.

BALANCE SHEET

Acct. No.		8/31/2009	8/31/2010
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 376,283	\$ 355,263
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	191,649	193,271
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	36,869	62,899
162	Prepayments	18,015	25,915
174	Miscellaneous Current and Accrued Assets	287,929	404,169
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 910,745	\$ 1,041,517
	FIXED ASSETS		
101	Utility Plant in Service	\$ 15,323,737	\$ 16,304,038
103	Property Held for Future Use		
105	Construction Work in Progress	89,618	0
108	Accumulated Depreciation - Utility Plant	5,212,259	5,788,564
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 10,201,096	\$ 10,515,474
	TOTAL ASSETS	\$ 11,111,841	\$ 11,556,991

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME AVRA WATER CO-OP INC.

BALANCE SHEET (CONTINUED)

Acct. No.		8/31/2009	8/31/2010
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 12,615	\$ 26,281
232	Notes Payable (Current Portion)	132,455	137,260
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	43,617	42,441
236	Accrued Taxes	85,994	87,981
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	21,836	32,341
	TOTAL CURRENT LIABILITIES	\$ 296,517	\$ 326,304
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 4,521,230	\$ 4,383,970
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	489,574	424,909
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,265,238	5,096,106
272	Less: Amortization of Contributions	1,096,717	1,264,907
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 3,658,095	\$ 4,256,108
	TOTAL LIABILITIES	\$ 8,475,842	\$ 8,966,382
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	2,635,999	2,590,609
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 2,635,999	\$ 2,590,609
	TOTAL LIABILITIES AND CAPITAL	\$ 11,111,841	\$ 11,556,991

COMPANY NAME
AVRA WATER CO-OP INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

		8/31/2009	8/31/2010
Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,626,180	\$ 1,570,280
460	Unmetered Water Revenue		
474	Other Water Revenues	47,218	47,420
	TOTAL REVENUES	\$ 1,673,398	\$ 1,617,700
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 386,381	\$ 386,539
610	Purchased Water		
615	Purchased Power	146,818	133,686
618	Chemicals	1,620	1,609
620	Repairs and Maintenance	18,461	14,821
621	Office Supplies and Expense	42,255	39,281
630	Outside Services	83,897	89,391
635	Water Testing	13,736	9,975
641	Rents	1,355	870
650	Transportation Expenses	43,104	25,531
657	Insurance - General Liability	38,066	38,392
659	Insurance - Health and Life	72,068	99,657
666	Regulatory Commission Expense - Rate Case	16,986	14,198
675	Miscellaneous Expense	94,444	85,368
403	Depreciation Expense	402,973	408,114
408	Taxes Other Than Income	35,400	34,069
408.11	Property Taxes	100,258	99,655
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,497,822	\$ 1,481,156
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 1,734	\$ 1,105
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	194,905	193,479
	TOTAL OTHER INCOME/EXP	\$ (193,171)	\$ (192,374)
	NET INCOME/(LOSS)	\$ (17,595)	\$ (55,830)

COMPANY NAME: AVRA WATER CO-OP, INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	SEP-01	VARIES	VARIES	VARIES
Source of Loan	WIFA	WIFA	USA/RURAL HOUSING SERVICE	USA/RURAL HOUSING SERVICE
ACC Decision No.				
Reason for Loan	Capital Improvements	Capital Improvements	Capital Improvements	Capital Improvements
Dollar Amount Issued	\$120,000	\$1,946,750	\$1,669,250	\$1,683,750
Amount Outstanding	\$63,929	\$1,191,440	\$1,617,103	\$1,648,757
Date of Maturity	8/31/16	12/01/23	12/01/23	12/01/23
Interest Rate	3.75%	3.206%	4.5%	4.375%
Current Year Interest	\$2,840	\$44,084	\$73,385	\$72,396
Current Year Principle	\$5,845	\$90,315	\$17,743	\$18,552

Meter Deposit Balance at Test Year End \$52,907

Meter Deposits Refunded During the Test Year \$11,121

COMPANY NAME:	AVRA WATER CO-OP, INC.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-207058	200	1,300	800	16"	10"	2006
55-214263	250	1,500	780	18"	10"	2007
55-626905	50	310	605	12"	4"	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	4	72	
15	4		
10	4		
7.5	2		
5	4		
100	2		
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
28,000	1	5,000	4
50,000	1	3,000	5

500,000	4	1,500	1
		1,000	1
		10,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	AVRA WATER CO-OP, INC.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	10,800
3	PVC	11,050
4	PVC	44,605
5	PVC	-
6	PVC	278,613
8	PVC	39,723
10	PVC/Ductile	-
12	PVC/Ductile	29,470
16	Ductile Iron	15,600

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	2510
3/4	24
1	15
1 1/2	3
2	4
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Sodium Hypochlorite Injectors at 1 well site.
Sodium Hypochlorite Generator at 1 POE site.

STRUCTURES:

2 small storage sheds – 10x12
1 used 40ft. trailer converted to a storage shed.
1 used 40ft. trailer converted to a storage shed.

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	AVRA WATER CO-OP, INC.
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2560	18,773,300		
FEBRUARY	2558	15,182,600		
MARCH	2566	14,202,000		
APRIL	2570	20,321,400		
MAY	2560	24,700,500		
JUNE	2541	32,000,900		
JULY	2547	35,300,800		
AUGUST	2551	29,008,000		
SEPTEMBER	2545	26,917,700		
OCTOBER	2545	25,064,800		
NOVEMBER	2548	22,599,800		
DECEMBER	2533	19,723,500		
TOTALS →		283,795,300		

What is the level of arsenic for each well on your system? .007 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☒ (X) Yes ☐ () No

If yes, provide the GPCPD amount: 108

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	AVRA WATER CO-OP, INC.
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	17	
FEBRUARY	0	24	
MARCH	0	28	
APRIL	0	36	
MAY	0	15	
JUNE	0	23	
JULY	0	23	
AUGUST	0	45	
SEPTEMBER	0	43	
OCTOBER	0	26	
NOVEMBER	0	27	
DECEMBER	0	11	
TOTALS →	0	318	

OTHER (description):

COMPANY NAME AVRA WATER CO-OP, INC. YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 96,401

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	CHRIS WARD, GENERAL MANAGER
COMPANY NAME	AVRA WATER CO-OP, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

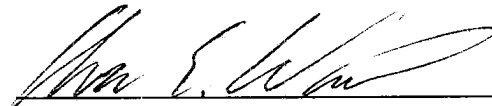
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

520-682-7331
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

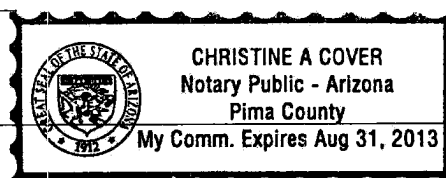
THIS 21 DAY OF

COUNTY NAME	Pima	
MONTH	March	2011

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/31/2013



COMPANY NAME AVRA WATER CO-OP, INC. YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported TAX EXEMPT
Estimated or Actual Federal Tax Liability TAX EXEMPT

State Taxable Income Reported TAX EXEMPT
Estimated or Actual State Tax Liability TAX EXEMPT

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3-21-11
DATE

Chris E. Ward
PRINTED NAME

General Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
PIMA
NAME (OWNER OR OFFICIAL) TITLE
CHRIS WARD, GENERAL MANAGER
COMPANY NAME
AVRA WATER CO-OP, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>1,690,842</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 104,775
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
520-682-7331
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

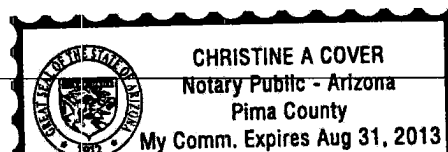
THIS 21st DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/31/2013

COUNTY NAME	<u>Pima</u>
MONTH	<u>March</u>
	<u>2011</u>


SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA	
NAME (OWNER OR OFFICIAL)	CHRIS WARD	TITLE GENERAL MANAGER
COMPANY NAME	AVRA WATER CO-OP, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

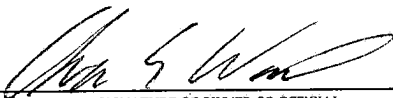
\$ 1,625,211

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 102,933

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520-682-7331
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

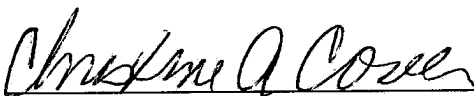
21

DAY OF

NOTARY PUBLIC NAME <u>Christine A. Cover</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	<u>2011</u>

(SEAL)

MY COMMISSION EXPIRES 8/31/2013


SIGNATURE OF NOTARY PUBLIC

